

December 23, 2009

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## TWO WAY MEMORANDUM

TO:

**OGC Docket** 

FROM:

Gwen Holmes

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Bang Salon. The check is number 2734 dated December 11, 2009, in the amount of \$2,750.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

**Accounting Technician** 

FROM:

**OGC Docket** 

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 3750.00, the MUR/Case number is lalated and in the name of VIDA Filmess, Urban Salons Inc. (dba) Bana Salon Spa, David von Storch.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

Miscellaneous Receipt Account, 95-3220.160

(Disgorgement)

Signature

12-23-09